

DR-2 Disclosure Summary Page

DR-2

Bremer County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Bremer	Adjusted Due Date		
District:	0	Filed Date	10/16/2012 6:53:59 PM	
Committee Code:	9017	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Beck	First Name:	Mary	MI:	
Address:	1151 265th Street				
City:	Janesville	State:	IA	Zip Code:	50647
				Phone:	319-404-3739
E-Mail:	mbeck@alli-bris.k12.ia.us				

Chairperson

Last Name:	Lorenzen	First Name:	Austin	MI:	
Address:	321 8th Street SW				
City:	Waverly	State:	IA	Zip Code:	50677
				Phone:	319-240-7595
E-Mail:	austin@austinlorenzen.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,317.70
Schedule A: Cash Contributions Total	\$5,509.99
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,827.69
Schedule B: Expenditure Total	\$3,925.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,902.19

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Bremer County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012
County:	Bremer	Adjusted Due Date	
District:	0	Filed Date	10/16/2012 6:53:59 PM
Committee Code:	9017	Postmark Date	
Political Party:	Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/30/2012	1704 Check # 1082	Lorenzen for Iowa's Future 321 8th St SW Waverly, IA 50677	N/A	\$5,509.04	
Donation to the central committee					
8/31/2012	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.32	
9/3/2012	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.35	
9/30/2012	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.28	

Total Regular Contributions	\$5,509.99
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,509.99

Schedule B: Expenditures

Sch-B

Bremer County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Bremer	Adjusted Due Date	
District: 0	Filed Date	10/16/2012 6:53:59 PM
Committee Code: 9017	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/31/2012	Check # 730	Bremer County Fair Association Chris Knapp 1289 240th St. Waverly, IA 50677	Other Expenditure	\$125.00
Payment for fair booth				
9/6/2012	1878 Check # 728	Friends of Sandy Salmon 9711 Streeter Rd Janesville, IA 50647	Political Contribution	\$1,000.00
Contribution to Sandy Salmon campaign				
9/14/2012	2092 Check # 729	Henderson for State Senate 2320 Iowa Ave Independence, IA 50644	Political Contribution	\$1,000.00
Contribution to Henderson campaign				
10/2/2012	Check # 731	Denver Forum P.O. Box 509 Denver, IA 50622	Advertising	\$250.00
Promoting candidates through publications				
10/2/2012	Check # 732	Waverly Newspapers PO Box 858 Waverly, IA 50677-0858	Advertising	\$700.00
Promoting candidates through advertising				
10/10/2012	Check # 733	Vanguard publishing p.o. box 208 sumner, IA 50674	Advertising	\$850.50
Promoting candidates through advertising				

Total Amount	\$3,925.50
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